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FINANCE DEPARTMENT

NOTIFICATION

The 18th July 2012

No. 26433—FIN. TRY-RULE-0016/2012-F.—The HDFC Bank Limited, Plot No. 2219, C-111, Saheed Nagar, Bhubaneswar-751007, district Khurda designated as the e-Focal Point Branch of the concerned Bank shall collect Commercial Taxsex/dues of the Government of Odisha in e-mode with the condition that the existing system for reporting of State Government transactions to Reserve Bank of India will be kept unchanged. Further the Bank shall be guided by the instructions contained in the “Memorandum of Instructions—Accounting and Reconciliation—State Government Transactions” and other instructions issued by the Reserve Bank of India from time to time in the matter.

The accounting, reporting and reconciliation of e-Receipt of State Government taxes and dues through Cyber Treasury shall be made as per the procedure outlined in F. D. Resolution No. 3571/F., dated the 31st January 2011. However, all other existing procedures for submission of accounts to A.-G. (A & E), Odisha as well as reporting to the RBI will remain unchanged.

This will take immediate effect.

By order of the Governor

B. K. RATH

Special Secretary to Government